

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2003
(In Thousands of Dollars)

	Pension Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 306,250	\$ 8,422	\$ 46,792
Investments at Fair Value (Note 3)	6,348,578	742,681	246,676
Receivables:			
Accounts Receivable	159,376	---	177,490
Interest Receivable	36,387	11	179
Due from Other Funds (Note 16)	7,013	---	23,156
Advance to Other Funds (Note 16)	---	49,552	---
Invested Securities Lending Collateral (Note 3)	1,257,557	---	---
Prepaid Expenses	49	---	---
Capital Assets:			
Land	351	---	---
Buildings	3,895	---	---
Equipment	1,996	18	---
Accumulated Depreciation	(1,943)	(13)	---
Total Capital Assets, Net	<u>4,299</u>	<u>5</u>	<u>---</u>
Total Assets	<u>8,119,509</u>	<u>800,671</u>	<u>\$ 494,293</u>
LIABILITIES			
Accounts Payable	272,524	903	\$ 24
Securities Lending Collateral (Note 3)	1,257,336	---	---
Due to Other Entities	---	---	431,095
Due to Individuals	---	---	44,282
Due to Other Funds (Note 16)	---	---	18,892
Escheats/Unclaimed Property	---	52,482	---
Compensated Absences	308	---	---
Total Liabilities	<u>1,530,168</u>	<u>53,385</u>	<u>\$ 494,293</u>
Net Assets Held in Trust for Pension Benefits and Other Purposes	<u>\$ 6,589,341</u>	<u>\$ 747,286</u>	

The notes to the financial statements are an integral part of this statement.